

2740 Department of Motor Vehicles

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0044 Motor Vehicle Account, State Transportation Fund^s			
BEGINNING BALANCE	\$476,017	\$204,395	\$95,023
Prior year adjustments	<u>-32,557</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$443,460	\$204,395	\$95,023
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114100 Motor Vehicle Registration	1,642,757	2,026,314	2,523,928
114200 Driver's License Fees	222,903	233,000	260,500
114300 Other Motor Vehicle Fees	39,783	40,029	40,530
114400 Identification Card Fees	26,614	28,000	29,500
114500 Lien Sale Application Fees	1,860	1,878	1,897
120900 Off-Highway Vehicle Fees	6,455	6,500	6,500
121000 Liquor License Fees	403	407	411
125600 Other Regulatory Fees	5,890	5,935	5,995
125700 Other Regulatory Licenses and Permits	17,502	15,937	16,096
131700 Misc Revenue From Local Agencies	29	29	29
131900 Rev Local Govt Agencies-Cost Recoveries	9,819	9,917	10,016
140900 Parking Lot Revenues	541	547	552
141200 Sales of Documents	3,692	3,856	3,895
142500 Miscellaneous Services to the Public	68,943	70,000	71,000
143000 Personalized License Plates	9	9	9
150300 Income From Surplus Money Investments	26,385	26,500	27,000
152200 Rentals of State Property	49	52	53
161000 Escheat of Unclaimed Checks & Warrants	2,180	2,196	2,218
161400 Miscellaneous Revenue	2,483	2,521	2,546
164000 Uninsured Motorist Fees	546	551	557
164100 Traffic Violations	8,609	8,695	8,782
164300 Penalty Assessments	16	6	6
164400 Civil & Criminal Violation Assessment	3,499	3,418	3,452
Transfers and Other Adjustments:			
FO0140 From California Environmental License Plate Fund per Public Resources Code Section 21191	3,890	3,890	3,890
TO0001 To General Fund per Government Code Section 16475	-218	-60	-60
TO0042 To State Highway Account, State Transportation Fund per Government Code Section 16475	-7,025	-3,094	-3,094
TO0064 To Motor Vehicle License Fee Account, Transportation Tax Fund per Government Code Section 16475	-4,042	-1,544	-1,544
TO0115 To Air Pollution Control Fund loan per Item 3900-011-0044, Budget Act of 2007	-15,179	-	-
TO0115 To Air Pollution Control Fund loan per Item 0555-011-0044, Budget Act of 2007	-293	-	-
TO0140 To California Environmental License Plate Fund per Government Code Section 16475	-285	-80	-80
TO0261 To Off Highway License Fee Fund per Government Code Section 16475	-16	-16	-16
TO0263 To Off-Highway Vehicle Trust Fund per Government Code Section 16475	-75	-9	-9
TO0840 To California Motorcyclist Safety Fund per Government Code Section 16475	-12	-16	-16
TO8038 To Donate Life California Trust Subaccount per Government	<u>-5</u>	<u>-5</u>	<u>-5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,067,707</u>	<u>\$2,485,363</u>	<u>\$3,014,538</u>
Total Resources	\$2,511,167	\$2,689,758	\$3,109,561
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands

2740 Department of Motor Vehicles

	2007-08*	2008-09*	2009-10*
Expenditures:			
0250 Judicial Branch (State Operations)	141	191	184
0520 Secretary for Business, Transportation and Housing (State Operations)	1,442	1,615	1,580
0555 Secretary for Environmental Protection (State Operations)	1,698	1,960	1,965
0820 Department of Justice (State Operations)	25,324	24,854	25,109
0840 State Controller (State Operations)	3,436	3,462	-
1730 Franchise Tax Board (State Operations)	2,554	2,846	2,913
1760 Department of General Services (Capital Outlay)	2,115	356	1,406
2700 Office of Traffic Safety (State Operations)	433	436	433
2720 Department of the California Highway Patrol			
State Operations	1,652,823	1,743,767	1,802,930
Capital Outlay	1,699	8,218	16,993
2740 Department of Motor Vehicles			
State Operations	480,652	619,337	887,166
Capital Outlay	1,886	47,428	20,427
3360 Energy Resources Conservation and Development Commission (State Operations)	139	139	139
3900 Air Resources Board			
State Operations	107,674	116,773	109,307
Local Assistance	10,111	10,111	10,111
3980 Office of Environmental Health Hazard Assessment (State Operations)	2,455	2,532	2,557
4265 Department of Public Health (State Operations)	1,362	1,896	1,493
8570 Department of Food and Agriculture (State Operations)	-	7,111	6,218
8885 Commission on State Mandates (Local Assistance)	10,825	1,700	2,961
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	3	3	-
Total Expenditures and Expenditure Adjustments	<u>\$2,306,772</u>	<u>\$2,594,735</u>	<u>\$2,893,892</u>
FUND BALANCE	\$204,395	\$95,023	\$215,669
Reserve for economic uncertainties	204,395	95,023	215,669
0054 New Motor Vehicle Board Account ^s			
BEGINNING BALANCE	\$2,452	\$2,257	\$1,506
Prior year adjustments	<u>-39</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,413	\$2,257	\$1,506
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121300 New Motor Vehicle Dealer License Fee	1,642	1,347	1,050
142500 Miscellaneous Services to the Public	2	5	5
161400 Miscellaneous Revenue	<u>5</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,649</u>	<u>\$1,357</u>	<u>\$1,060</u>
Total Resources	\$4,062	\$3,614	\$2,566
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	3	-
2740 Department of Motor Vehicles (State Operations)	<u>1,801</u>	<u>2,105</u>	<u>2,076</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,805</u>	<u>\$2,108</u>	<u>\$2,076</u>
FUND BALANCE	\$2,257	\$1,506	\$490
Reserve for economic uncertainties	2,257	1,506	490
0064 Motor Vehicle License Fee Account, Transportation Tax Fund ^s			
BEGINNING BALANCE	\$10,712	\$11,476	\$460

* Dollars in thousands

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	2007-08*	2008-09*	2009-10*
Prior year adjustments	2,293	-	-
Adjusted Beginning Balance	\$13,005	\$11,476	\$460
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113600 Motor Vehicle License (In-Lieu) Fees	557,759	533,800	544,868
150300 Income From Surplus Money Investments	1,115	1,115	1,115
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	4,042	1,544	1,544
Total Revenues, Transfers, and Other Adjustments	\$562,916	\$536,459	\$547,527
Total Resources	\$575,921	\$547,935	\$547,987
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	550	572	16
1730 Franchise Tax Board (State Operations)	4,796	5,346	5,468
2740 Department of Motor Vehicles			
State Operations	358,451	267,712	-
Capital Outlay	1,324	32,809	-
9210 Local Government Financing (Local Assistance)	-	92,000	359,000
9430 Apportionment of Motor Vehicle License Fees (Local Assistance)	199,324	149,036	183,043
Total Expenditures and Expenditure Adjustments	\$564,445	\$547,475	\$547,527
FUND BALANCE	\$11,476	\$460	\$460
Reserve for economic uncertainties	11,476	460	460
0487 Financial Responsibility Penalty Account ^s			
BEGINNING BALANCE	\$2,102	\$2,102	\$2,102
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164100 Traffic Violations	1,499	2,206	2,206
Transfers and Other Adjustments:			
TO0001 To General Fund per Vehicle Code Section 16072	-1,499	-2,206	-2,206
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	\$2,102	\$2,102	\$2,102
FUND BALANCE	\$2,102	\$2,102	\$2,102
Reserve for economic uncertainties	2,102	2,102	2,102

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